

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

51 Toole
0903 Sunburst K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,250,677.06	1,250,677.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,982.82	44,982.82	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,646.00	2,646.00	0.00	0.00	0.00	0.00
222X Educational Media Services	52,990.52	52,990.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,981.08	66,981.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,644.97	134,644.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,555.20	0.00	43,909.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,148.19	209,148.19	0.00	7,000.00	0.00	0.00
27XX Student Transportation Services	142,230.61	137,230.61	0.00	5,000.00	0.00	0.00
31XX Food Services	86,806.33	86,806.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,388.34	15,388.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,459.67	54,459.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,058.60	0.00	XXXXXXXXXX	2,058.60	0.00	0.00
62XX Resources Transferred to Other School Districts or	21,058.79	21,058.79	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	8,680.83	8,680.83	0.00	0.00	0.00	0.00
Totals	2,150,309.01	2,085,695.21	43,909.70	14,058.60	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

51 Toole
0903 Sunburst K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,150,309.01					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,909.70/2,085,695.21			2.11%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

51 Toole
0910 Shelby Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,700,669.83	1,652,345.00	0.00	48,324.83	0.00	0.00
21XX Support Services - Students	69,039.24	69,039.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	425,495.89	425,495.89	0.00	0.00	0.00	0.00
222X Educational Media Services	87,297.27	87,297.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,776.26	87,776.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	188,802.80	188,802.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,176.89	0.00	19,866.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	335,374.02	254,386.02	0.00	80,988.00	0.00	0.00
27XX Student Transportation Services	118,860.32	89,760.32	0.00	29,100.00	0.00	0.00
31XX Food Services	10,900.00	10,900.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	964.38	964.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,322.51	33,322.51	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	900.00	0.00	XXXXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	5,813.11	5,813.11	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,311.00	1,311.00	0.00	0.00	0.00	0.00
Totals	3,093,703.52	2,907,213.80	19,866.26	158,412.83	900.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

51 Toole
0910 Shelby Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,093,703.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,866.26/2,907,213.80			0.68%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.84%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

51 Toole
0911 Shelby H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	824,736.05	804,002.21	0.00	20,733.84	0.00	0.00
21XX Support Services - Students	39,708.83	39,708.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	125.60	125.60	0.00	0.00	0.00	0.00
222X Educational Media Services	13,345.49	13,345.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,903.17	86,903.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	110,526.46	110,008.10	0.00	518.36	0.00	0.00
25XX Support Services - Business	22,922.70	0.00	17,548.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	321,468.69	313,480.69	0.00	7,988.00	0.00	0.00
27XX Student Transportation Services	99,769.99	80,369.99	0.00	19,400.00	0.00	0.00
31XX Food Services	171,165.67	171,165.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,568.04	29,990.04	0.00	578.00	0.00	0.00
35XX Extracurricular - Athletics	107,105.41	107,105.41	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	900.00	0.00	XXXXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	2,859.99	2,859.99	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,751.05	1,751.05	0.00	0.00	0.00	0.00
Totals	1,833,857.14	1,760,816.24	17,548.99	49,218.20	900.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

51 Toole
0911 Shelby H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,833,857.14					
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,548.99/1,760,816.24			1.00%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.65%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

51 Toole
0915 Galata Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	70,771.03	61,861.01	0.00	8,910.02	0.00	0.00
21XX Support Services - Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,242.37	2,242.37	0.00	0.00	0.00	0.00
222X Educational Media Services	757.96	757.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	588.98	588.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,876.16	2,876.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,882.56	0.00	12,512.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,467.82	21,467.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,564.99	20,202.10	362.89	0.00	0.00	0.00
28XX Support Services - Central	236.00	0.00	236.00	0.00	0.00	0.00
34XX Extracurricular - Activities	120.00	120.00	0.00	0.00	0.00	0.00
Totals	134,507.87	111,116.40	13,111.75	8,910.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	134,507.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,111.75/111,116.40		11.80%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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